

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,924,719.13
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,924,719.13</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,603,047.69
Total fixed Income Securities	<u>11,603,047.69</u>

**Broad Domestic Equity**

Ssga Russell 3000	14,374,209.84
Total Broad Domestic Equity	<u>14,374,209.84</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	423,509.92
Lazard International Equities	6,638,907.01
Total Global Equity Ex-U.S.	<u>7,062,416.93</u>

**Receivables and Payables**

Income Receivable	1,493.97
Income payable to/from	-

**Total Assets**

\$ 36,965,887.56

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,493.97	\$ 9,611.62
ST Liquidity Internally Managed	-	-
	<u>1,493.97</u>	<u>9,611.62</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	87,032.10	339,532.58
	<u>87,032.10</u>	<u>339,532.58</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	(3,576.34)	(1,055,760.39)
	<u>(3,576.34)</u>	<u>(1,055,760.39)</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	(8,017.91)	(65,971.79)
Lazard International Equities	(89,889.74)	(902,289.18)
	<u>(97,907.65)</u>	<u>(968,260.97)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (12,957.92)</b>	<b>\$ (1,674,877.16)</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>36,978,845.48</b>	<b>38,640,764.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 36,965,887.56</u></b>	<b><u>\$ 36,965,887.56</u></b>
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